

Hiawatha Manor Association, Inc. - East

1015 ServisFirst DIP xx6861, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/08/2025

Reconciled by: Clarissa Cox

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	29,095.49
Checks and payments cleared (70).....	26,734.10
Deposits and other credits cleared (5).....	51,123.16
Statement ending balance.....	<u>53,484.55</u>

Register balance as of 08/31/2025.....	53,484.55
Cleared transactions after 08/31/2025.....	0.00
Uncleared transactions after 08/31/2025.....	14,438.94
Register balance as of 09/08/2025.....	.39,045.61

Details

Checks and payments cleared (70)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Bill Payment	10738316	Volunteer Energy Cooperative	-4,490.11
08/01/2025	Journal	446		-13.15
08/01/2025	Journal	446		-4.37
08/01/2025	Journal	446		-319.59
08/01/2025	Journal	446		-150.17
08/01/2025	Bill Payment	129349650	First Insurance Funding Loan...	-4,490.94
08/03/2025	Journal	447		-25.99
08/03/2025	Journal	447		-17.54
08/03/2025	Journal	447		-47.13
08/04/2025	Journal	448		-2.00
08/04/2025	Bill Payment		Frontier Communications Acct...	-231.51
08/04/2025	Bill Payment		Frontier Communications Acct...	-485.40
08/04/2025	Bill Payment		Potters Ace Hardware	-558.35
08/04/2025	Bill Payment		South Cumberland Utility Distr...	-140.64
08/04/2025	Bill Payment		Tammy Lapp	-600.00
08/04/2025	Bill Payment		Tim Gettel	-177.47
08/04/2025	Bill Payment		WM Corporate Services, Inc.	-322.00
08/04/2025	Journal	448		-16.29
08/06/2025	Journal	449		-124.99
08/06/2025	Journal	450		-92.74
08/06/2025	Journal	451		-58.67
08/07/2025	Journal	452		-34.80
08/07/2025	Journal	452		-70.21
08/08/2025	Bill Payment		Michellia Blaylock dba Cumbe...	-595.00
08/08/2025	Bill Payment		Happy Sak Exxon	-382.61
08/08/2025	Bill Payment		Potters Ace Hardware	-14.26
08/08/2025	Bill Payment		South Cumberland Utility Distr...	-863.44
08/10/2025	Journal	453		-198.57
08/11/2025	Bill Payment	6560640436	Ford Credit	-785.19
08/11/2025	Journal	454		-226.03
08/11/2025	Journal	454		-129.03
08/11/2025	Journal	454		-77.88
08/11/2025	Journal	484		-10.00
08/12/2025	Journal	474		-43.43
08/12/2025	Journal	455		-197.54
08/12/2025	Journal	455		-87.78
08/12/2025	Journal	455		-70.22
08/12/2025	Journal	455		-30.89
08/12/2025	Journal	455		-11.97
08/14/2025	Journal	475		-14.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2025	Journal	476		-16.09
08/15/2025	Bill Payment		Potters Ace Hardware	-474.85
08/15/2025	Bill Payment		Cashin Assoc. dba S&W Pool ...	-39.40
08/15/2025	Bill Payment		Frontier Communications Acct...	-128.47
08/15/2025	Bill Payment		Michellia Blaylock dba Cumbe...	-425.00
08/15/2025	Journal	476		-35.21
08/15/2025	Journal	476		-39.93
08/18/2025	Journal	477		-32.86
08/18/2025	Journal	477		-3.00
08/18/2025	Journal	477		-9.82
08/18/2025	Journal	477		-26.83
08/18/2025	Journal	477		-67.46
08/19/2025	Journal	485		-81.68
08/19/2025	Bill Payment		Lake Tansi POA	-906.00
08/19/2025	Bill Payment	27QMH1HP	U.S. Trustee Payment Center	-61.00
08/19/2025	Journal	478		-109.59
08/20/2025	Journal	479		-54.82
08/21/2025	Bill Payment		Gregory & Appel Insurance	-3,412.00
08/21/2025	Bill Payment	O483770515	Spectrum Enterprise Acctxx17...	-1,854.90
08/21/2025	Journal	483		-176.09
08/22/2025	Journal	481		-90.41
08/22/2025	Bill Payment		Potters Ace Hardware	-116.83
08/22/2025	Bill Payment		CMC Plumbing Service Of Cr...	-1,530.00
08/22/2025	Bill Payment		Michellia Blaylock dba Cumbe...	-255.00
08/25/2025	Journal	482		-19.31
08/25/2025	Journal	482		-43.88
08/25/2025	Journal	490		-117.50
08/27/2025	Journal	487		-98.67
08/28/2025	Journal	480		-275.00
08/31/2025	Journal	486		-20.40
Total				-26,734.10

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2025	Deposit			25,000.00
08/15/2025	Deposit			0.01
08/15/2025	Journal	471		3,633.58
08/15/2025	Journal	472		21,900.45
08/26/2025	Deposit			589.12
Total				51,123.16

Additional Information

Uncleared checks and payments after 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Bill Payment	KKH51BJSA06	Volunteer Energy Cooperative	-5,133.56
09/02/2025	Journal	488		-95.34
09/02/2025	Bill Payment	131273716	First Insurance Funding Loan...	-4,490.94
09/02/2025	Journal	488		-57.55
09/02/2025	Journal	488		-75.66
09/02/2025	Journal	488		-0.87
09/02/2025	Journal	488		-118.48
09/02/2025	Journal	488		-9.63
09/03/2025	Bill Payment		Michellia Blaylock dba Cumbe...	-85.00
09/03/2025	Bill Payment		Potters Ace Hardware	-335.04
09/03/2025	Bill Payment		Cumberland County Irrigation ...	-50.80
09/03/2025	Bill Payment		Tammy Lapp	-600.00
09/03/2025	Journal	489		-15.34
09/03/2025	Journal	489		-28.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2025	Journal	489		-20.83
09/04/2025	Bill Payment		South Cumberland Utility Distr...	-742.22
09/04/2025	Bill Payment		WM Corporate Services, Inc.	-322.00
09/05/2025	Bill Payment		Potters Ace Hardware	-321.98
09/05/2025	Bill Payment		Keith Morris Lawn Care	-1,150.00
09/08/2025	Bill Payment	25156435454	Ford Credit	-785.19
Total				-14,438.94

Hiawatha Manor Association, Inc. - East
A/P Aging Summary

As of August 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Crown Resorts Management LLC					38,294.17	38,294.17
Cumberland County Irrigation & Plumbing Supplies		72.74				72.74
First Insurance Funding Loan#- 103445631	4,490.94					4,490.94
Frontier Communications Acctxx 931-788-2235	442.89					442.89
Frontier Communications Acctxx 931-788-6532		-126.00				-126.00
Happy Sak Exxon	415.67					415.67
Holiday Property Partners, LLC	2,908.04	7,803.02		4,290.57	15,001.63	
Keith Morris Lawn Care		1,150.00				1,150.00
Lake Tansi POA			1,710.00		17,070.00	18,780.00
Lemonjuice Solutions. LLC	20,859.13	24,920.73				45,779.86
Michellia Blaylock dba Cumberland Cleaners		85.00				85.00
Potters Ace Hardware	632.49	24.53				657.02
South Cumberland Utility District Acctxx0001-00425-001	742.22					742.22
Tammy Lapp		600.00				600.00
Vacatia Inc					89.86	89.86
Volunteer Energy Cooperative	5,133.56					5,133.56
TOTAL	\$ 35,624.94	\$ 34,530.02	\$ 1,710.00	\$ 0.00	\$ 59,744.60	\$ 131,609.56

Monday, Sep 22, 2025 06:40:06 AM GMT-7

Hiawatha Manor Association, Inc. - East
A/R Aging Summary
As of August 31, 2025

	Current	1 - 30		31 - 60		61 - 90		91 and over		Total
Crown Resorts Management								409.02		409.02
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.02	\$ 409.02	409.02

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Hiawatha Manor Association, Inc. - East
Balance Sheet
As of August 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Association Operating Accounts	
1015 ServisFirst DIP xx6861	53,484.55
Total Association Operating Accounts	\$ 53,484.55
Total Bank Accounts	\$ 53,484.55
Accounts Receivable	
112900 Receivables - Other	409.02
Total Accounts Receivable	\$ 409.02
Other Current Assets	
111500 Accounts Receivable Miscellaneous	-13,440.36
111900 Allowance for Doubtful Accounts	-6,722,938.76
112000 AR Maintenance Fees	6,722,938.76
1255.89 A/R - Lemonjuice Solutions	17,285.48
1255.90 A/R Hiawatha West	74,894.30
141001 Prepaid - Insurance	10,473.87
Undeposited Funds	1,250.00
Total Other Current Assets	\$ 90,463.29
Total Current Assets	\$ 144,356.86
Fixed Assets	
151000 Land	141,142.00
155000 Other Equipment	41,991.63
165000 Accum Depr - Other Equipment	-41,991.63
Total 155000 Other Equipment	\$ 0.00
157000 Furniture & Fixtures	4,156.98
167000 Accum Depr - Furniture & Fixtures	-4,156.98
Total 157000 Furniture & Fixtures	\$ 0.00
158000 Vehicles	33,667.54
168000 Accum Depr - Vehicles	-24,421.27
Total 158000 Vehicles	\$ 9,246.27
Total Fixed Assets	\$ 150,388.27
TOTAL ASSETS	\$ 294,745.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 Accounts Payable - Trade	131,609.56
Total Accounts Payable	\$ 131,609.56
Other Current Liabilities	
211000 HPP Loan - Investment in Purchased Receivables	519,644.98
212000 Accrued - Property & Income Taxes	27,487.50
213000 Accrued Expenses - Other	45,641.97
241101 Deferred Revenue - Prepaid Dues	13,915.42
255900 Due To/From Operating/Reserves	5,562.24
Total Other Current Liabilities	\$ 612,252.11
Total Current Liabilities	\$ 743,861.67
Long-Term Liabilities	
272000 Notes Payable	3,888.64
Total Long-Term Liabilities	\$ 3,888.64
Total Liabilities	\$ 747,750.31
Equity	
399000 Retained Earnings	-169,131.19
Net Income	-283,873.99
Total Equity	-\$ 453,005.18
TOTAL LIABILITIES AND EQUITY	\$ 294,745.13

Hiawatha Manor Association, Inc. - East
Profit and Loss
August 2025

	Total
Income	
400600-02 Rental Income - Transient	3,109.06
400601-01 Other Rental Income - Cleaning Fees	736.06
401000-10 Property Mgmt - Late Fees	25.00
409900 Other Revenue	12,207.13
Total Income	\$ 16,077.25
Gross Profit	\$ 16,077.25
Expenses	
601010 Salary and Wages	20,955.01
601015 Uniforms	40.02
601050 Benefits - Healthcare	5,566.83
601051 Benefits - Retirement	649.40
601080 Employer Taxes	1,071.00
601081 Workers Comp	184.40
601090 Other Payroll Expense	2,095.51
602300 Legal Fees	485.99
604010-02 Tech Software & Apps	1,307.74
604010-04 Tech Finance & HR Software	81.68
604019 Office Supplies	80.20
604020 Bank Fees & Related Charges	179.83
604030 Insurance - D&O	568.17
604031 Insurance - General	5,763.11
604040 Postage & Freight	2,700.55
604051 Business & Property Taxes	1,632.50
604080 Bad Debt	-8,464.33
604999 Misc & Other	212.49
606030 Landscape and Lawn	1,263.27
606031 Heating and Air Conditioning Repairs	45.98
606032 Plumbing Repairs	2,137.08
606033 Appliance Repairs	66.44
606035 Electrical and Mechanical Repairs	133.30
606036 Pool Service and Supplies	136.74
606037 Furniture/Unit Repairs and Supplies	281.23
606038 Pest Control	214.28
606049 Routine Preventative Maintenance (RPM/AUM)	297.53
606050 Other Repairs & Maintenance	117.90
606071 Electric	5,133.56
606072 Gas	207.83
606073 Water & Sewer	2,452.22
606074 Trash Removal/Recycling	322.00
606075 Media	5,080.47
606301 Guest and Cleaning Supplies	1,408.58
606701 Accounting Fees	1,800.00
606795 POA Fees	2,032.00
606990 Miscellaneous Supplies	-132.39
Total Expenses	\$ 58,108.12
Net Operating Income	-\$ 42,030.87
Other Expenses	
608000 Depreciation Expense	384.10
992000 Income Tax - Country/Federal	200.00
Total Other Expenses	\$ 584.10
Net Other Income	-\$ 584.10
Net Income	-\$ 42,614.97

HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
ORLANDO FL 32819

C H E C K I N G A C C O U N T S

BUSINESS CHECKING	Number of Enclosures	0
Account Number	Statement Dates	8/01/25 thru 9/01/25
Previous Balance	Days in the Statement Period	32
5 Deposits/Credits	Average Ledger	43,205.98
70 Checks/Debits	Average Collected	43,205.98
Service Charge		.00
Interest Paid		.00
Current Balance		53,484.55

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/11	Incoming wire 88875500 HIAWATHA MANOR WEST ASSOCIATION INC	25,000.00
8/15	Bill.com Lemonjuice SolutCCD 015PRHPZBLM71QQ021000028819973	21,900.45
8/15	Bill.com Lemonjuice SolutCCD 015NGDRZJEM71QL021000028819969	3,633.58
8/15	ACCTVERIFYHiawatha Manor WCCD 015MJHBBPMM5D91021000020682233	.01
8/26	VoidPaymntBill.com CCD 015JXUJVGMMSG15021000020852351	589.12

WITHDRAWALS AND DEBITS

Date	Description	Amount
8/01	DBT CRD 1013 07/31/25 48157310 HOLSTON GASES CROSSVIL CROSSVILLE TN C#7593	319.59-
8/01	DBT CRD 0825 08/01/25 83152107 AMAZON MKTPL*8216Y2EX3 Amzn.com/bill WA C#7593	150.17-
8/01	DBT CRD 1333 07/31/25 68115778 LOWE S #548 CROSSVILLE TN C#7593	13.15-

HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
ORLANDO FL 32819

BUSINESS CHECKING

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WITHDRAWALS AND DEBITS		
Date	Description	Amount
8/01	DBT CRD 1029 07/31/25 57982791 LOWE S #548 CROSSVILLE TN C#7593	4.37-
8/04	INSURANCE FIRST INSURANCE CCD 900-103445631 071925331420716	4,490.94-
8/04	WEB PMTS Volunteer Energy CCD ZGGBTQ 111924681106005	4,490.11-
8/04	Payables Tammy Lapp dba TCCD 015RSOLNMILIZF7021000027517508	600.00-
8/04	Payables Bolster Hardware CCD 015NSDZXSRIZFA021000027517517	558.35-
8/04	Payables Frontier Communic CCD 015LKXTWGBLIZF4021000027517499	485.40-
8/04	Payables WM Corporate Ser CCD 015SYWDNBCLIZF5021000027517502	322.00-
8/04	Payables Frontier Communic CCD 015FEIQGXJLIZF9021000027517514	231.51-
8/04	Payables Tim Gettel CCD 0150DBTYBDLIZF6021000027517505	177.47-
8/04	Payables South Cumberland CCD 0150GTBXJGLIZF8021000027517511	140.64-
8/04	DBT CRD 1145 08/01/25 03158425 PARTSELECT.COM WWW.PARTSELEC GA C#7593	47.13-
8/04	DBT CRD 1008 08/02/25 45028912 LOWE S #548 CROSSVILLE TN C#7593	17.54-
8/04	DBT CRD 1248 08/03/25 41155429 AMAZON MKTPL*1Z9PQ3W73 Amzn.com/bill WA C#7593	16.29-
8/04	POS DEB 1130 08/04/25 00369628 WM SUPERCENTER # 168 OBED PLZ STE 1 CROSSVILLE TN C#7593	2.00-
8/05	DBT CRD 1503 08/04/25 22287803 AMAZON MKTPL*008DT9E23 Amzn.com/bill WA C#7593	25.99-

HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
ORLANDO FL 32819

BUSINESS CHECKING

xxxxxxxxxxxx6861 (Continued)

WITHDRAWALS AND DEBITS		
Date	Description	Amount
8/06	DBT CRD 0809 08/05/25 73714502 ROCKETLAW 877-757-1550 WWW.ROCKETLAW CA C#7593	124.99-
8/06	DBT CRD 1505 08/05/25 23551116 LOWE S #548 CROSSVILLE TN C#7593	58.67-
8/07	DBT CRD 0344 08/07/25 14601885 AMAZON MKTPL*FO3GS8YG3 Amzn.com/bill WA C#7593	70.21-
8/07	DBT CRD 0344 08/07/25 14543155 AMAZON MKTPL*MW06S08D3 Amzn.com/bill WA C#7593	34.80-
8/08	Payables South CumberlandCCD 015UUIFDAELTCGR021000021249226	863.44-
8/08	Payables Michellia BlayloCCD 015XUQRRGTLTCGT021000021249232	595.00-
8/08	Payables Happy Sak Exxon CCD 015NGNTOCOLTCGQ021000021249223	382.61-
8/08	DBT CRD 1344 08/07/25 74717451 SiteMinder Hospitality 029-2214444 TX C#7593	92.74-
8/08	Payables Bolster HardwareCCD 015OHAEZALTCGS021000021249229	14.26-
8/11	Wire Transfer Fee 88875500	10.00-
8/11	DBT CRD 1042 08/10/25 65194178 AMAZON MKTPL*0W3ET95F3 Amzn.com/bill WA C#7593	226.03-
8/11	DBT CRD 0414 08/11/25 32970275 AMAZON MKTPL*DL8BG6E13 Amzn.com/bill WA C#7593	129.03-
8/11	DBT CRD 0810 08/08/25 74450363 LOWE S #548 CROSSVILLE TN C#7593	77.88-
8/12	FORDCREDITFORD MOTOR CR WEB 3534610003 021000021517671	785.19-
8/12	DBT CRD 0414 08/12/25 32931635 AMAZON RETA* 4C1LL31H3	43.43-

HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
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BUSINESS CHECKING

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WITHDRAWALS AND DEBITS		
Date	Description	Amount
	WWW.AMAZON.CO WA C#7593	
8/12	DBT CRD 1122 08/11/25 89632649 LOWE S #548 CROSSVILLE TN C#7593	30.89-
8/13	DBT CRD 0414 08/12/25 32879089 AMAZON MKTPL*T05XC3PK3 Amzn.com/bill WA C#7593	198.57-
8/13	DBT CRD 1231 08/12/25 30617159 LOWE S #548 CROSSVILLE TN C#7593	11.97-
8/14	DBT CRD 1557 08/13/25 54776618 AMAZON MKTPL*WU2AH9013 Amzn.com/bill WA C#7593	197.54-
8/14	DBT CRD 1604 08/13/25 58552363 AMAZON MKTPL*RF6I18HN3 Amzn.com/bill WA C#7593	87.78-
8/14	DBT CRD 1420 08/13/25 96243051 AMAZON MKTPL*KJ5NK1ZV3 Amzn.com/bill WA C#7593	70.22-
8/14	DBT CRD 1130 08/13/25 94214321 LOWE S #548 CROSSVILLE TN C#7593	14.20-
8/15	Payables Bolster Hardware CCD 015XAZETOLM50MA021000028800549	474.85-
8/15	Payables Michellia Blaylo CCD 015OYKSYYUM50M9021000028800546	425.00-
8/15	Payables Frontier Communic CCD 015AURRPGLM50MB021000028800552	128.47-
8/15	DBT CRD 1148 08/15/25 04803722 AMAZON MKTPL*AR61D1UH3 Amzn.com/bill WA C#7593	39.93-
8/15	Payables S&W Pool and Spa CCD 015LWIQGJJM50M8021000028800543	39.40-
8/15	DBT CRD 1146 08/14/25 04044608 LOWE S #548 CROSSVILLE TN C#7593	35.21-
8/15	DBT CRD 1430 08/14/25 02037703 LOWE S #548	16.09-

HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
ORLANDO FL 32819

BUSINESS CHECKING

xxxxxxxxxxxx6861 (Continued)

WITHDRAWALS AND DEBITS		
Date	Description	Amount
	CROSSVILLE TN C#7593	
8/18	DBT CRD 1030 08/15/25 58167198 Harbor Freight Tools U	67.46-
	CROSSVILLE TN C#7593	
8/18	POS DEB 1405 08/16/25 74290551 WAL WAL-MART #0687 002314 168 OBED PLZ STE 1	32.86-
	CROSSVILLE TN C#7593	
8/18	DBT CRD 1001 08/15/25 41171462 AMAZON MKTPL*GA6MZ7YG3 Amzn.com/bill wa C#7593	26.83-
8/18	DBT CRD 1554 08/18/25 52873963 AMAZON MKTPL*C10383T23 Amzn.com/bill wa C#7593	9.82-
8/18	POS DEB 1355 08/16/25 00263658 WM SUPERCENTER # 168 OBED PLZ STE 1	3.00-
	CROSSVILLE TN C#7593	
8/19	Payables Lake Tansi POA CCD 015KWVNRXUM9Y40021000029106134	906.00-
8/19	DBT CRD 1244 08/18/25 38425641 AMAZON MKTPL*TK4FT3PB3 Amzn.com/bill wa C#7593	109.59-
8/19	BILLING BILL.COM LLC CCD 02B4WRRFUCJVAUPO21000021338702	81.68-
8/20	PAYMENT QUARTERLY FEE CCD 0000 041036041674137	61.00-
8/20	DBT CRD 1059 08/19/25 75839995 CUMBERLAND FARMERS COO CROSSVILLE TN C#7593	54.82-
8/21	DBT CRD 1955 08/20/25 33015935 AMAZON MKTPL*IJ4JE4GW3 Amzn.com/bill wa C#7593	176.09-
8/22	SPECTRUM SPECTRUM WEB 0000358635 021000029987486	1,854.90-
8/22	Payables CMC Plumbing SerCCD 015HYDOLPTMHKD021000021048742	1,530.00-

HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
ORLANDO FL 32819

BUSINESS CHECKING

xxxxxxxxxxxx6861 (Continued)

WITHDRAWALS AND DEBITS		
Date	Description	Amount
8/22	Payables Michellia BlayloCCD 015DDNKQANMHKVFO21000021048748	255.00-
8/22	Payables Bolster HardwareCCD 015BNCYXFOMHKVE021000021048745	116.83-
8/22	DBT CRD 1730 08/21/25 10463055 AMAZON MKTPL*C38453KU3 Amzn.com/bill WA C#7593	90.41-
8/25	J2624 OOFFGREGORY & APPEL,CCD CZ10000HFDZDC 111000020065041 TRN*1*CZ10000HFDZDC\ RMR*IK*GREGORY APPEL, INC.\	3,412.00-
8/25	DBT CRD 1429 08/22/25 01449635 LOWE S #548 CROSSVILLE TN C#7593	43.88-
8/25	DBT CRD 1613 08/23/25 64271122 AMAZON MKTPL*9158E7RA3 Amzn.com/bill WA C#7593	19.31-
8/26	DBT CRD 0732 08/25/25 51242943 INTUIT *QBooks Online CL.INTUIT.COM CA C#7593	117.50-
8/27	DBT CRD 1116 08/26/25 86119732 HAJOMA MODERN 396 CROSSVILLE TN C#7593	98.67-
8/29	Account Analysis Charge	20.40-
8/29	DBT CRD 0851 08/28/25 98725356 INTUIT *QBooks Online CL.INTUIT.COM CA C#7593	275.00-

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
8/01	28,608.21	8/11	39,323.18	8/19	61,021.24
8/04	17,028.83	8/12	38,463.67	8/20	60,905.42
8/05	17,002.84	8/13	38,253.13	8/21	60,729.33
8/06	16,819.18	8/14	37,883.39	8/22	56,882.19
8/07	16,714.17	8/15	62,258.48	8/25	53,407.00
8/08	14,766.12	8/18	62,118.51	8/26	53,878.62

HIAWATHA MANOR ASSOCIATION, INC
DEBTOR IN POSSESSION
7380 W. SAND LAKE RD.
STE 130
ORLANDO FL 32819

BUSINESS CHECKING

xxxxxxxxxxxx6861 (Continued)

DAILY BALANCES			
Date	Balance	Date	Balance
8/27	53,779.95	8/29	53,484.55

ERRORS RELATING TO ELECTRONIC FUND TRANSFERS OR SUBSTITUTE CHECKS (Consumer Customers Only)

In case of errors or questions about your electronic transfers, write us at the address on the front of this statement or call us at the telephone number on the front of this statement as soon as you can.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error(s) promptly. If we need more time, we will provide provisional credit to your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account. For more information refer to your Electronic Fund Transfers disclosure and the sections on liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

**YOUR DUTY TO REPORT UNAUTHORIZED SIGNATURES (INCLUDING FORGERIES AND
COUNTERFEIT CHECKS) AND ALTERATIONS ON CHECKS AND OTHER ITEMS**

The law requires you to **use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (Including Forgeries and Counterfeit Checks) and Alterations or unauthorized endorsement on Checks and Other Items.** You must report any unauthorized signature (Including Forgeries and Counterfeit Checks) and Alterations on checks and Other items to the Bank within the timeframe specified under the **"Terms and Conditions" provided at account opening.** If you do not do this, the Bank will not be liable to you for claims submitted after the timeframe specified. A copy of our current **"Terms and Conditions"** can be requested at any of our branch locations. Please see the **"Terms and Conditions"** on how to report **"Other errors or Problems"** and for further explanation of your rights and responsibilities regarding your statement and checks.